

115/2: 971/4

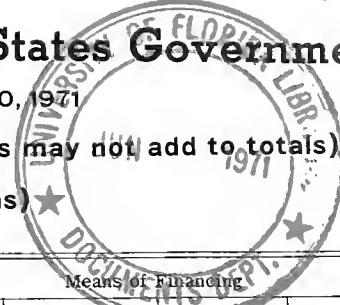
Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through April 30, 1971

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)



Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing		
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending				Total Budget Financing
Estimated 1972 ¹	\$217,593	\$228,286	-\$10,693	-\$946	-\$11,639	\$10,600	.....	\$1,039 \$11,639
Estimated 1971 ¹	194,193	211,143	-16,951	-1,611	-18,562	17,600	.....	962 18,562
Actual 1971 (ten months).....	152,693	173,768	-21,074	-541	-21,615	17,561	-\$942	4,996 21,615
Actual 1970.....	193,743	194,460	-716	-2,128	-2,845	5,397	-1,570	-983 2,845

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$72,517,521	.....	\$72,517,521	\$88,300,000
Corporation income taxes.....	19,714,228	.....	19,714,228	30,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions.....	33,169,657	.....	33,169,657	42,296,771
Unemployment insurance.....	2,611,837	.....	2,611,837	3,603,975
Contributions for other insurance and retirement.....	2,666,834	.....	2,666,834	3,071,831
Excise taxes.....	13,644,999	.....	13,644,999	16,800,000
Estate and Gift taxes	3,003,396	.....	3,003,396	3,730,000
Customs	2,136,971	.....	2,136,971	2,490,000
Miscellaneous	3,227,858	.....	3,227,858	3,800,007
Total	152,693,301	.....	152,693,301	194,192,584
OUTLAYS				
Legislative Branch.....	317,523	.....	317,523	395,855
The Judiciary.....	114,661	.....	114,661	142,905
Executive Office of the President	37,722	.....	37,722	49,822
Funds Appropriated to the President:				
International security assistance.....	1,048,611	.....	1,048,611	1,634,175
International development assistance.....	1,128,795	.....	1,128,795	1,367,808
Other	1,481,901	-\$8,478	1,473,423	1,922,199
Agriculture Department.....	8,025,923	-169,292	7,856,631	8,702,239
Commerce Department	893,360	32,255	925,615	1,203,081
Defense Department:				
Military.....	61,147,984	-240	61,147,744	73,370,000
Civil.....	1,064,964	-196	1,064,767	1,426,367
Health, Education, and Welfare Department.....	49,493,864	47,035	49,540,899	61,940,128
Housing and Urban Development Department	1,726,895	634,849	2,361,743	3,332,650
Interior Department	84,521	5,810	90,331	357,099
Justice Department	748,954	.....	748,954	1,070,520
Labor Department	6,433,870	.....	6,433,870	7,521,413
Post Office Department	2,034,912	.....	2,034,912	2,353,106
State Department	435,980	.....	435,980	481,917
Transportation Department	5,877,939	28,027	5,905,965	7,367,034
Treasury Department:				
Interest on the public debt.....	17,555,776	.....	17,555,776	20,800,000
Other	-128,310	-24	-128,334	93,354
Atomic Energy Commission.....	1,825,122	.....	1,825,122	2,275,046
Environmental Protection Agency.....	363,755	.....	363,755	679,000
General Services Administration.....	379,437	-12,234	367,204	335,410
National Aeronautics and Space Administration	2,862,199	.....	2,862,199	3,367,500
Veterans Administration	8,144,177	-132,793	8,011,384	9,948,200
Other independent agencies.....	5,432,465	115,845	5,548,310	7,014,826
Allowances, undistributed.....	.....	.....	.....	800,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....	-2,168,412	.....	-2,168,412	-2,485,788
Interest credited to certain Government accounts	-2,597,015	.....	-2,597,015	-4,711,158
Total	173,767,572	540,564	174,308,136	212,754,710
Surplus (+) or deficit (-) and net lending	-21,074,270	-540,564	-21,614,835	-18,562,126

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$5,939,941			\$63,575,565			\$64,367,884		
7,950,824				19,845,381			21,375,124		
Other									
\$4,260,796				83,420,947	\$10,903,426	\$72,517,521	85,742,958	\$9,918,566	\$75,824,392
Total--Individual income taxes	13,890,765			22,757,836	3,043,608	19,714,228	26,688,276	1,872,074	24,786,201
Corporation income taxes	4,360,004								
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	2,521,000			21,581,011		21,581,011	20,069,452		20,069,452
867,000				1,292,305		1,292,305	1,297,909		1,297,909
45,561				2,094,374		2,094,374	1,958,676		1,968,676
Deposits by States									
Total--FOAASI trust fund	3,433,561			24,967,690		24,967,690	23,336,037		23,336,037
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	343,000			3,088,466		3,088,466	2,735,531		2,735,531
128,000				193,126		193,126	173,844		173,844
Deposits by States				307,873		307,873	245,897		245,897
Total--FDI trust fund	471,000			3,589,465		3,589,465	3,185,272		3,155,272
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	374,000			3,347,914		3,347,914	3,244,863		3,244,863
90,000				137,834		137,834	136,480		136,480
Deposits by States				63,255		63,255	61,307		61,307
Total--FHI trust fund	464,000			388,460		388,460	3,750,585		3,750,585
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	9,532			9,526	727,979	118	727,861	678,016	307
Total--Employment taxes and contributions	4,378,093			4,378,087	33,169,774	118	33,169,657	30,919,909	307
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	220,891			1,694,383		1,694,383	1,743,245		1,743,245
81,105				825,292		825,292	820,687		820,687
485				96,767		96,767	96,767		96,767
Total--Unemployment trust fund	302,482	973	301,509	2,616,442	4,605	2,611,837	2,542,780	5,050	2,537,730
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	86,081			86,081	858,046	858,046	636,556		636,556
9,093				9,098	77,800	77,800	63,871		63,871
11,703				11,703	108,844	108,844	79,080		79,080
Total--FSMI trust fund	106,882			106,882	1,044,690	1,044,690	779,508		779,508
Federal employees retirement contributions:									
Civil service retirement and disability fund	178,487			178,487	1,584,500	1,584,500	1,379,096		1,379,096
839				839	6,361	6,361	5,984		5,984
63				63	580	580	570		570
Total--Federal employees retirement contributions	179,389			179,389	1,591,441	1,591,441	1,385,650		1,385,650

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month				Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	
Social insurance taxes and contributions--Continued										
Contributions for other insurance and retirement--Continued										
Other retirement contributions:										
Civil service retirement and disability fund	\$4,298	.....	\$4,298	\$30,703	.....	\$30,703	\$24,984	.....	\$24,984
Total--Contributions for other insurance and retirement	290,570	.....	290,570	2,666,834	.....	2,666,834	2,190,141	.....	2,190,141
Total--Social insurance taxes and contributions ...	4,971,144	\$979	4,970,165	38,453,051	\$4,723	38,448,328	35,652,850	\$5,357	35,647,473	
Excise taxes:										
Miscellaneous excise taxes	955,706	11,570	944,136	8,747,168	111,239	8,635,929	8,744,943	143,748	8,601,194	
Airport and airway trust fund	46,900	.....	46,900	439,598	11,468	438,130	4,570,940	4,436,704	.....
Highway trust fund	452,800	38,000	359,800	4,881,881	110,941	4,570,940	4,436,704	18,366	4,418,338	
Total--Excise taxes	1,455,406	104,570	1,350,836	13,868,848	223,648	13,644,999	13,181,647	162,115	13,019,532	
Estate and gift taxes	593,704	4,708	588,997	3,043,503	40,107	3,003,396	2,997,932	29,736	2,968,196	
Customs duties	228,424	7,371	221,053	2,193,291	56,321	2,136,971	2,080,513	48,956	2,031,557	
Miscellaneous receipts:										
Deposits of earnings by Federal Reserve Banks	271,563	.....	271,563	3,008,035	.....	3,008,035	2,692,965	.....	2,692,965
All other.....	3	-23,537	1	-23,638	219,864	41	219,823	223,245	49	223,197
Total--Miscellaneous receipts	247,926	1	247,925	3,227,899	41	3,227,858	2,916,210	49	2,916,161	
Total--Budget receipts	25,747,374	4,723,313	21,024,061	166,985,175	14,271,874	152,693,301	169,230,366	12,036,853	157,193,513	

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

¹ From the 1972 Budget Document, released January 29, 1971.

² Transactions cover the Period July 1, 1970 through April 30, 1971 and are partially estimated.

³ Includes a -\$31,031,592 suspense item in a National Aeronautics and Space Administration budget clearing account which clears in May.

⁴ Represents a reclassification of outlays from general fund to trust fund as follows:

Grants-in-aid to airports:
General fund
Airport and airway trust fund

⁵ Represents a reclassification of outlays from Expenditure Account to Loan Account transactions.

* Less Than \$500.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate	\$5,488	.....	\$5,488	\$53,638	.....	\$53,638	\$46,473	.....	\$46,473
House of Representatives	10,113	.....	10,173	97,481	.....	97,481	88,063	.....	88,063
Joint items for Senate and House	303	.....	303	13,582	.....	13,582	12,516	.....	12,516
Architect of the Capitol	1,672	.....	1,672	19,294	.....	19,294	15,853	.....	15,853
Botanic Garden	51	.....	51	565	.....	565	524	.....	524
Library of Congress	5,203	.....	5,203	43,750	.....	43,750	40,758	.....	40,758
Government Printing Office:									
General fund appropriations	5,641	.....	5,641	39,793	.....	39,793	33,439	.....	33,439
Revolving fund (net)	-5,225	.....	-5,225	-9,008	.....	-9,008	1,735	.....	1,735
General Accounting Office	6,360	.....	6,360	65,862	.....	65,844	57,380	.....	57,380
Cost Accounting Standards Board	8	.....	8	8	.....	8	.....	.....	.....
United States Tax Court	278	.....	278	2,741	.....	2,741	2,438	.....	2,438
Proprietary receipts from the public . . . . .	.....	25	.....	-1,396	.....	9,901	-8,462	.....	-8,462
Intrabudgetary transactions . . . . .	.....	-25	.....	-25	.....	-262	.....	-336	-336
Total--Legislative Branch	29,929	1,306	28,533	327,442	9,919	317,523	298,842	8,462	290,380
The Judiciary:									
Supreme Court of the United States	362	.....	362	3,371	.....	3,371	2,765	.....	2,765
Court of Customs and Patent Appeals	48	.....	48	516	.....	516	486	.....	486
Customs Court	173	.....	173	1,758	.....	1,758	1,665	.....	1,665
Court of Claims	150	.....	150	1,532	.....	1,532	1,540	.....	1,540
Courts of appeals, district courts, and other									
Judicial services	11,770	.....	11,770	109,822	.....	109,822	101,026	.....	101,026
Federal Judicial Center	43	.....	43	535	.....	535	397	.....	397
Commission on Bankruptcy Laws of the United									
States	2	.....	2	2	.....	2	.....	.....	.....
Judiciary Trust Funds	-312	.....	643	-312	691	2	691	.....	519
Proprietary receipts from the public . . . . .	.....	.....	.....	-643	.....	3,566	-3,566	4,290	-4,290
Total--The Judiciary	12,237	643	11,594	118,227	3,566	114,661	108,397	4,290	104,107
Executive Office of the President:									
Compensation of the President	21	.....	21	208	.....	208	208	.....	208
The White House office	622	.....	622	6,105	.....	6,105	3,166	.....	3,166
Special projects	103	.....	103	424	.....	424	2,109	.....	2,109
Executive Residence	96	.....	96	1,032	.....	1,032	770	.....	770
Special Assistance to the President	47	.....	47	270	.....	270	.....	.....	.....
Council of Economic Advisors	146	.....	146	1,062	.....	1,062	1,009	.....	1,009
Council on Environmental Quality and Office of									
Environmental Quality	89	.....	89	1,120	.....	1,120	.....	.....	.....
Domestic Council	67	.....	67	512	.....	512	451	.....	451
National Aeronautics and Space Council	57	.....	57	416	.....	416	451	.....	451
National Council on Marine Resources and									
Engineering Development	25	.....	25	372	.....	372	821	.....	821
National Security Council	299	.....	299	1,811	.....	1,811	1,069	.....	1,069
Office of Consumer Affairs	66	.....	66	556	.....	556	6,984	.....	6,984
Office of Emergency Preparedness	773	.....	773	7,98	.....	7,98	9,528	.....	9,528
Office of Intergovernmental Relations	14	.....	14	121	.....	121	1,562	.....	1,562
Office of Management and Budget	1,466	.....	1,466	12,208	.....	12,208	1,789	.....	1,789
Office of Science and Technology	149	.....	149	1,789	.....	1,789	1,400	.....	1,400
Office of Telecommunications Policy	222	.....	222	1,400	.....	1,400	1,483	.....	1,483
President's Advisory Council on Executive									
Organization	32	.....	32	561	.....	561	546	.....	546
Special representative for trade negotiations	52	.....	52	508	.....	508	416	.....	416
Miscellaneous . . . . .	(*)	.....	(*)	50	.....	50	245	.....	245
Total--Executive Office of the President	4,345	.....	4,345	37,722	.....	37,722	30,397	.....	30,397

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President:									
Appalachian regional development programs.....	\$26	\$18		\$234	\$142		\$524	\$63	\$461
Public enterprise funds	14,932	14,932	189,908	189,908	158,204	103,407	158,204	131,107	103,107
Other.....	7,734	7,734	94,475	94,475	103,407	639	127,468	127,468	639
Disaster relief.....	59	59	331	331	331	80	55	131	80
Emergency fund for the President.....	114	114	10,533	197,551	-187,018	61,868	127,468	127,468	-21,008
Expansion of defense production.....	63	63	478	478	478	80	1,339	1,339	80
Expense of management improvement.....									
Foreign assistance:									
International security assistance:									
Defense Department.....	36,826	36,826	364,365	364,365	422,347	422,347	422,347	422,347	422,347
All other agencies	1,428	1,428	-1,098	-1,098	-1,458	-1,458	-1,458	-1,458	-1,458
For foreign military credit sales	8,663	8,663	8,663	101,220	63,475	63,475	63,475	63,475	63,475
Military credit sales to Israel.....	82,171	82,171	192,362	192,362	162,862	162,862	162,862	162,862	162,862
Supporting assistance	34,746	34,746	318,621	318,621	380,487	380,487	380,487	380,487	380,487
Foreign military sales fund.....	6,798	6,349	449	184,778	124,865	173,039	173,039	173,039	173,039
Military assistance advances.....	42,966	42,966	42,966	783,728	783,728	735,804	735,804	735,804	735,804
Proprietary receipts from the public:									
Military assistance advances.....									
Other.....	77,341	-77,341	33,205	797,794	-797,794	669,910	669,910	669,910	-13,909
Proprietary receipts from the public.....	4,870	-4,870	33,205	-33,205	13,909	13,909	13,909	13,909	-13,909
Total--International security assistance.....	213,599	88,560	125,039	2,004,475	955,864	1,048,611	1,774,520	856,858	917,662
International development assistance:									
Multilateral assistance:									
International financial institutions	21,194	21,194	173,374	173,374	203,912	203,912	203,912	203,912	203,912
International organizations and programs.....	21,211	21,211	111,788	111,788	94,648	94,648	94,648	94,648	94,648
Bilateral assistance:									
Grants and other programs	22,836	22,836	257,359	257,359	330,390	330,390	330,390	330,390	330,390
Public enterprise funds:									
Alliance for progress, development loans	25,534	5,003	20,531	229,451	27,377	202,073	270,068	47,056	223,012
Development loan fund.....	52,153	4,473	47,680	512,408	450,572	471,115	75,794	535,321	75,794
Housing investment guarantee fund.....	348	192	155	4,212	19,322	15,110	5,315	23,178	17,863
Overseas Private Investment Corporation	42	2,558	-2,495	-2,387	5,416	-8,363	-407	-407	-407
Inter-American Social Development Institute	7	4,580	4,580	7	7	16,135	-13,718	-13,718	-13,718
Proprietary receipts from the public.....		-1,852	1,852	35,052	35,052	-39,052	82,609	82,609	-82,609
Total--Bilateral assistance	105,501	10,354	95,147	1,016,635	173,003	843,633	1,062,762	228,637	834,125
Total--International development assistance.....	147,906	10,354	137,552	1,301,798	173,003	1,128,795	1,351,322	228,637	1,132,685
President's foreign assistance contingency fund.....	857	857	19,343	19,343	19,343	19,343	29,132	29,132	29,132
Total Foreign Assistance	362,362	98,914	263,448	3,325,616	1,128,867	2,196,749	3,164,975	1,085,495	2,079,479
Office of Economic Opportunity:									
Economic opportunity program.....	143,017	143,017	1,289,291	1,289,291	1,450,099	1,450,099	1,450,099	1,673	1,450,099
Public enterprise funds	6,688	106	37	3,747	2,523	651	131	226	71,542
Peace Corps.....	6,599	4	6,555	74,120	197	73,923	75,218	101,130	74,993
Miscellaneous.....	648	128	648	938	513	938	1,886	1,360	1,886
Proprietary receipts from the public.....			-128	145	-513	-513	258	258	-258
Total--Funds appropriated to the President	535,663	102,993	432,650	4,989,098	1,328,792	3,659,306	5,016,732	1,170,592	3,046,140
Agriculture Department:									
Agricultural Research Service	21,443	21,443	235,559	235,559	223,397	223,397	223,397	50,298	223,397
Cooperative State Research Service.....	7,340	7,340	55,694	55,694	50,298	50,298	50,298	101,130	50,298
Extension Service	15,833	15,833	127,468	127,468	101,130	101,130	101,130	1,360	1,360
Farmer Cooperative Service.....	145	145	1,339	1,339	1,339	1,339	1,339	1,339	1,339

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Soil Conservation Service:									
Conservation operations	\$12,147	.....	\$12,147	\$128,097	.....	\$128,097	\$113,663	.....	\$113,663
Flood prevention, watershed protection and other	7,452	.....	7,452	98,052	.....	98,052	94,725	.....	94,725
Great Plains conservation program	1,241	.....	1,241	13,289	.....	13,289	12,832	.....	12,832
Economic Research Service	1,305	.....	1,305	13,084	.....	13,084	12,732	.....	12,732
Statistical Reporting Service	1,651	.....	1,651	14,847	.....	14,847	12,974	.....	12,974
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	12,733	.....	12,733	132,576	.....	132,576	113,898	.....	113,898
Payments to States and Possessions	135	.....	135	1,413	.....	1,413	1,384	.....	1,384
Removal of surplus agricultural commodities	44,272	.....	44,272	359,106	.....	359,106	355,367	.....	355,367
Milk market orders assessment fund	1,453	.....	-132	13,902	.....	-1,119	12,646	.....	99
Other	3,116	.....	3,116	33,347	.....	33,347	30,386	.....	30,386
Total--Consumer and Marketing Service	61,709	1,585	60,124	540,345	15,021	525,323	513,682	12,548	501,134
Food and Nutrition Service:									
Special milk program	10,362	.....	10,382	71,296	.....	71,296	82,209	.....	82,209
Child nutrition programs	55,811	.....	55,811	393,670	.....	393,670	255,980	.....	255,980
Food stamp program	143,599	.....	143,599	1,278,391	.....	1,278,391	396,458	.....	396,458
Total--Food and Nutrition Service	209,792	.....	209,792	1,743,356	.....	1,743,356	734,647	.....	734,647
Foreign Agricultural Service									
Foreign Economic Development Service	1,643	.....	1,643	20,590	.....	20,590	19,703	.....	19,703
Commodity Exchange Authority	14	.....	14	965	.....	965	.....	1,772	.....
Agribusiness Stabilization and Conservation Service:	194	.....	194	2,174	.....	2,174	.....	1,772	.....
Expenses	14,891	.....	14,891	128,722	.....	128,722	125,142	.....	125,142
Sugar act program	2,394	.....	2,394	77,847	.....	77,847	86,692	.....	86,692
Rural environmental assistance program	3,666	.....	3,666	146,529	.....	146,529	160,770	.....	160,770
Cropland conversion program .....	(*)	.....	(*)	164	.....	164	2,262	.....	2,262
Cropland adjustment program	-2	.....	-2	76,628	.....	76,628	77,317	.....	77,317
Emergency conservation measures	934	.....	934	11,551	.....	11,551	6,809	.....	6,809
Conservation reserve program (soil bank)	16	.....	16	852	.....	852	38,621	.....	38,621
Dairy and beekeeper indemnity programs	35	.....	35	149	.....	149	74	.....	74
Total--Agricultural Stab. and Conservation Service	21,933	.....	21,933	442,441	.....	442,441	497,086	.....	497,086
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	212,633	431,627	-218,993	7,666,042	4,308,093	3,357,948	7,426,128	3,126,553	4,289,574
Intragovernmental funds:									
Special activities	70,916	2,319	68,597	118,117	40,667	77,450	80,555	31,308	49,247
Foreign assistance and special export programs	65,643	.....	65,643	625,087	.....	625,087	673,146	.....	673,146
Total--Commodity Credit Corporation	349,193	433,946	-84,753	8,409,246	4,348,760	4,060,486	8,179,828	3,157,861	5,021,967
Federal Crop Insurance Corporation:									
Administrative expenses	1,564	.....	1,584	11,717	.....	11,717	10,798	.....	10,798
Federal Crop Insurance Corporation fund	1,325	1,209	1,116	30,792	35,910	43,484	37,507	.....	5,976
Rural Electrification Administration	1,249	.....	1,249	12,988	.....	12,988	12,166	.....	12,166

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT T--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Farmers Home Administration:									
Community development programs	\$2,456	.....	\$2,456	\$24,220	.....	\$24,220	\$25,903	.....	\$25,903
Salaries and expenses	8,831	.....	8,831	78,816	.....	78,816	60,924	.....	60,924
Public enterprise funds:									
Direct loan account	25,885	\$2,830	22,855	61,242	\$59,517	51,119	\$63,138	-12,019	-12,019
Rural housing insurance fund	1,051	8,204	-7,153	235,659	198,878	36,781	369,092	127,338	241,753
Emergency credit revolving fund	2,932	114	2,819	10,795	2,390	8,405	7,825	619	619
Agricultural credit insurance fund	-28,792	-39,152	10,360	202,877	123,937	78,940	365,339	108,441	256,898
Other	486	11	474	8,314	315	7,999	871	1,271	-400
Other	27	.....	27	81	.....	81	.....	.....	.....
Total--Farmers Home Administration	12,676	-27,993	40,669	622,004	385,037	236,967	881,074	307,395	573,679
Rural Community Development Service.....	111	.....	111	2	.....	2	318	.....	318
Office of the Inspector General.....	1,395	.....	1,395	14,313	3,095	12,133	2,725	.....	12,133
Packer's and Stockyards Administration	303	.....	303	5,095	5,093	4,615	4,615	.....	2,725
Office of General Counsel	492	.....	492	5,003	5,002	2,062	2,062	2,154	4,615
Office of Information	405	.....	405	2,062	2,062	3,295	3,247	.....	2,154
National Agricultural Library	266	.....	266	3,295	2,956	2,956	2,765	.....	3,247
Office of Management Services	220	.....	220	.....	.....	.....	.....	.....	2,765
General administration:									
Intragovernmental funds (net)	471	.....	-471	-686	.....	-686	-159	.....	-159
Salaries and expenses	504	.....	504	4,921	.....	4,921	4,313	.....	4,313
Forest Service:									
Intragovernmental funds	504	.....	504	2,362	.....	2,362	3,874	.....	3,874
Forest protection and utilization	24,112	.....	24,112	262,942	.....	262,942	251,463	.....	251,463
Forest roads and trails	7,297	.....	7,297	95,336	.....	95,336	88,557	.....	88,557
Forest Service permanent appropriations	769	.....	769	113,689	.....	113,689	119,164	.....	119,164
Other	3,877	.....	3,877	87,042	.....	87,042	28,255	.....	28,255
Proprietary receipts from the public .....	.....	30,496	-30,496	.....	309,826	-309,826	.....	347,275	-347,275
Total--Agriculture Department	769,656	439,243	330,413	13,120,477	5,094,554	8,025,923	12,032,835	3,862,587	8,170,248
Commerce Department:									
General administration:									
Business economics and statistics:									
Office of Business Economics	905	.....	905	6,075	.....	6,075	5,079	.....	5,079
Bureau of the Census	169	.....	169	3,387	.....	3,387	2,998	.....	2,998
Economic development assistance:									
Economic Development Administration:									
Public enterprise funds	18	.....	1,125	-1,106	10,876	10,383	492	8,081	-999
Other	11,126	.....	11,126	153,562	.....	153,562	153,601	.....	153,601
Regional Action Planning Commissions	1,089	.....	1,089	23,791	.....	23,791	5,790	.....	5,790
Domestic business activities									
International activities	1,378	.....	1,378	11,989	.....	11,989	10,456	.....	10,456
Participation in U.S. Expositions	2,249	6	2,249	24,566	102	24,566	19,247	.....	19,247
Foreign direct investment regulation	197	.....	197	2,469	.....	2,469	2,712	.....	2,712
Minority business enterprise	168	.....	168	1,868	.....	1,868	622	.....	622
National Industrial Pollution Control Council	31	.....	31	204	.....	204	3,583	.....	3,668
U.S. Travel Service	258	.....	258	3,593	.....	3,593	3,668	.....	3,668
Total--Promotion of industry and commerce	4,289	.....	4,289	44,791	.....	44,791	36,914	.....	36,914

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department--Continued									
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	\$31	\$56	-\$26	\$272	\$741	-\$469	\$282	\$436	-\$155
Intragovernmental funds (net)	39	39	148	148	148	221,268	209,633	209,633	-2,868
Other	25,961	25,961	221,268	44,321	44,321	44,321	39,266	39,266	209,633
Patent Office	5,543	5,543	44,321						39,266
National Bureau of Standards:									
Intragovernmental funds (net)	-1,538	-1,538	-40	41,663	41,663	40	3,355	3,355	
Other	4,508	4,508	1,631	1,631	1,631	2,052	32,853	32,853	
Office of Telecommunications	221	221	2,052	2,052	2,052				
Office of State Technical Services	103	103							
Total--Science and Technology	34,868	56	34,811	311,314	741	310,573	286,506	436	286,069
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	268	1,039	-\$770	2,888	10,528	-\$7,640	66,884	66,770	115
Ship construction	7,603	7,603	112,261	112,261	112,261	112,261	66,709	66,709	
Ship operation subsidies	19,900	19,900	178,933	31,577	178,933	31,577	181,032	181,032	
Other	1,730	1,730	31,577				24,804	24,804	24,804
Total--Ocean shipping	29,501	1,039	28,463	325,639	10,528	315,111	339,428	66,770	272,658
Proprietary receipts from the public:									
Intrabudgetary transactions									
Total--Commerce Department	89,441	4,660	84,781	946,097	52,737	893,360	896,595	95,715	800,880
Defense Department:									
Military:									
Military personnel:									
Department of the Army	810,675	810,675	7,715,951			7,715,951	7,836,396	7,836,396	
Department of the Navy	532,800	532,800	5,284,151			5,284,151	5,493,343	5,493,343	
Department of the Air Force	582,174	582,174	5,648,577			5,648,577	5,466,650	5,466,650	
Defense Agencies	289,872	289,872	2,788,032			2,788,032	2,348,863	2,348,863	
Total--Military personnel	2,215,521	.....	2,215,521	21,436,771	.....	21,436,771	21,145,253	21,145,253	
Operation and maintenance:									
Department of the Army	659,467	659,467	5,986,093			5,986,093	6,543,749	6,543,749	
Department of the Navy	443,765	443,765	4,441,500			4,441,500	4,662,104	4,662,104	
Department of the Air Force	601,381	601,381	5,503,919			5,503,919	5,804,544	5,804,544	
Defense Agencies	111,564	111,564	1,033,302			1,033,302	952,060	952,060	
Total--Operation and maintenance	1,816,177	.....	1,816,177	16,964,813	.....	16,964,813	17,962,457	17,962,457	
Procurement:									
Department of the Army	403,884	403,884	3,527,346			3,527,346	4,434,687	4,434,687	
Department of the Navy	549,144	549,144	6,068,115			6,068,115	6,664,235	6,664,235	
Department of the Air Force	385,517	385,517	5,980,933			5,980,933	7,009,000	7,009,000	
Defense agencies	4,819	4,819	57,883			57,883	66,805	66,805	
Total--Procurement	1,343,364	.....	1,343,364	15,634,277	.....	15,634,277	18,174,727	18,174,727	

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued				This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Research, development, test and evaluation:									
Department of the Army	\$137,130	.....	\$137,130	\$1,294,097	.....	\$1,294,097	\$1,388,586	.....	\$1,388,586
Department of the Navy	223,449	.....	223,449	2,020,114	.....	2,020,114	1,606,389	.....	1,606,389
Department of the Air Force	266,112	.....	266,112	2,326,470	.....	2,326,470	2,534,990	.....	2,534,990
Defense agencies	31,244	.....	31,244	402,750	.....	402,750	390,428	.....	390,428
Total--Research, development, test and evaluation.....	657,835	.....	657,835	6,043,431	.....	6,043,431	6,010,393	.....	6,010,393
Military construction:									
Department of the Army	38,756	.....	38,756	396,370	.....	396,370	401,538	.....	401,538
Department of the Navy	10,128	.....	10,128	251,491	.....	251,491	274,373	.....	274,373
Department of the Air Force	21,972	.....	21,972	219,507	.....	219,507	316,618	.....	316,618
Defense agencies	979	.....	979	10,723	.....	10,723	9,549	.....	9,549
Total--Military construction	71,835	.....	71,835	878,091	.....	878,091	1,004,080	.....	1,004,080
Family housing:									
Homeowners' assistance fund	869	\$416	453	7,331	\$4,230	3,100	10,490	\$5,531	4,959
Other.....	44,371	.....	44,371	476,716	.....	476,716	512,359	.....	512,359
Total--Family housing	45,240	416	44,824	484,047	4,230	479,816	522,849	5,531	517,318
Civil Defense, special foreign currency program	9,734	.....	9,734	65,758	.....	65,758	65,968	.....	65,968
Revolving and management funds:									
Public enterprise funds:									
Department of the Army .....	.....	.....	.....	1	.....	1	.....	.....	.....
Department of the Navy	84	116	954	.....	1,143	-189	780	1	16
(*)		33	3	.....	49	-47	2	992	-15
Department of the Air Force								42	-212
Intragovernmental funds (net):									-40
Department of the Army	-44,136	.....	-44,136	-67,827	.....	-67,827	8,594	.....	8,594
Department of the Navy	1,454	.....	1,454	17,562	.....	17,562	-69,882	.....	-69,882
Department of the Air Force	-13,568	.....	-13,568	38,229	.....	38,229	-290,256	.....	-290,256
Defense agencies	-47,923	.....	-47,923	-234,129	.....	-234,129	-41,559	.....	-41,559
Total--Revolving and management funds.....	-103,990	149	-104,138	-245,807	1,192	-246,999	-392,359	1,050	-393,409
Trust revolving funds	2,687	4,943	-2,276	45,869	48,445	-2,575	39,718	41,573	-1,855
Other.....	3,014	.....	3,014	5,236	.....	5,236	5,713	.....	5,713
Proprietary receipts from the public	15,369	.....	-15,369	107,869	.....	-107,869	123,375	.....	-123,375
Intrabudgetary transactions	-1	.....	-1	-3,887	.....	-3,887	-4,622	.....	-4,622
Total--Military	6,061,641	20,877	6,040,764	61,309,720	161,736	61,147,984	64,534,818	171,529	64,363,289
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development	108,544	.....	108,544	1,054,609	.....	1,054,609	931,931	.....	931,931
Intragovernmental funds (net)	-2,662	.....	-2,662	6,250	.....	6,250	-2,550	.....	-2,550
Proprietary receipts from the public	2,896	.....	-2,896	-28,710	.....	-28,710	17,012	.....	-17,012
Other.....	1,112	.....	1,112	-24,478	.....	-24,478	29,107	.....	29,107
Navy--Wildlife conservation, etc	-2	.....	-2	7	.....	7	21	.....	21
Air Force--Wildlife conservation, etc	3	.....	3	38	.....	38	44	.....	44

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year			
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued												
Civil--Continued												
Soldiers' Home:												
U.S. Soldiers' Home revolving fund.....	\$17	\$23	\$62	\$153	\$162	\$69	\$137	\$142	\$5			
Other.....	903	903	8,907	8,907	8,907	8,907	8,296	8,296				
The Panama Canal:												
Canal Zone Government	4,341	4,341	37,289	146,765	147,178	37,289	33,215	33,215				
Panama Canal Company	15,546	9,050	6,495	9,997	20,787	411	142,605	143,676	-18,192			
Proprietary receipts from the public.....	.....	9,997	-9,997	-16,688	.....	-16,688	18,192	18,192	-15,343			
Intrabudgetary transactions.....	.....	-1,984	-1,984	.....	.....	-15,343	.....	.....	.....
Total--Civil.....	125,819	21,966	103,853	1,261,798	196,834	1,064,964	1,127,463	179,021	948,442			
Total--Defense Department.....	6,187,460	42,843	6,144,617	62,571,518	358,570	62,212,948	65,662,281	350,551	65,311,731			
Health, Education, and Welfare Department:												
Food and Drug Administration:												
Public enterprise funds.....	415	379	36	3,871	3,730	140	2,780	3,327	-547			
Food and drug control.....	4,897	7	4,897	66,244	21	66,244	52,886	.....	52,886			
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Food and Drug Administration.....	5,319	379	4,939	70,136	3,730	68,406	55,666	3,327	52,338			
Environmental Health Service												
Health Services and Mental Health Administration:												
Public enterprise funds.....	11	13	-2	131	128	3	125	120	5			
Intergovernmental funds.....	-6,221	.....	-6,221	6,367	.....	6,367	-5,893	.....	-5,893			
Mental health.....	30,824	30,824	30,824	270,264	270,264	270,264	237,045	237,045				
Health planning and regional programs.....	39,207	39,207	39,207	314,987	314,987	314,987	225,793	225,793				
Maternal and child health.....	17,738	17,738	17,738	146,538	146,538	146,538	217,748	217,748				
Medical facilities construction	32,219	32,219	32,219	217,927	217,927	217,927	218,453	218,453				
Direct care programs	20,160	20,160	20,150	184,006	184,006	184,006	167,831	167,831				
Other.....	10,776	10,776	10,776	96,221	.....	96,221	88,038	88,038				
Total--Health Services and Mental Health Administration.....	144,705	13	144,692	1,236,470	128	1,236,342	1,139,139	120	1,139,019			
National Institutes of Health:												
Public enterprise funds.....	3	49	46	939	419	520	10,801	291	10,510			
Intergovernmental funds.....	8,616	.....	8,616	212,146	.....	212,146	221,633	221,633				
Institute research and training activities	77,051	77,051	77,051	788,055	.....	788,055	825,700	825,700				
Health manpower and dental health	24,626	24,626	24,626	192,323	.....	192,323	141,730	141,730				
Construction grants	24,902	24,902	24,902	110,399	.....	110,399	120,298	120,298				
Other.....	14,599	14,599	14,599	137,768	.....	137,768	71,707	71,707				
Total--National Institutes of Health.....	149,706	49	149,747	1,441,629	419	1,441,210	1,391,868	291	1,391,577			
Office of Education:												
Public enterprise funds:												
Student loan insurance fund.....	.....	219	-219	.....	2,379	-2,379	-15	1,014	-1,030			
Higher education facilities loan fund.....	836	1,476	-641	9,087	9,823	-735	10,556	8,587	1,970			
Vocational and adult education	28,150	28,150	26,159	207,671	.....	207,671	201,986	201,986				
School assistance in federally affected areas.....	64,289	64,289	64,299	344,052	.....	344,052	420,044	420,044				
Elementary and secondary education	157,947	157,947	157,947	1,341,325	1,341,325	1,341,325	1,066,441	1,066,441	1,066,441			
Higher education	61,910	61,910	61,910	931,950	.....	931,950	761,908	761,908	761,908			
Emergency school assistance	5,365	5,365	5,365	40,425	.....	40,425	395,291	395,291	395,291			
Other.....	41,083	41,083	41,083	365,840	.....	365,840	395,291	395,291	395,291			
Total--Office of Education	357,599	1,396	355,904	3,350,349	12,202	3,318,148	2,856,112	9,601	2,846,511			

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education and Welfare--Continued						
Social and Rehabilitation Service:						
Grants to States for public assistance.....	\$49,198	.....	\$49,198	\$7,778,411	.....	\$6,182,169
42,579	.....		408,579	408,804	.....	346,106
11,350	.....		11,350	104,483	.....	65,497
99	.....		99	3,033	.....	53,531
16,258	.....		16,258	84,413	.....	102,600
Other.....	11,648	.....	11,648	107,932	.....	.....
Total--Social and Rehabilitation Service	931,133	.....	931,133	8,487,076	.....	6,749,902
Social Security Administration:						
Payment to social security trust funds	109,465	.....	109,465	2,385,710	.....	1,874,793
Special benefits for disabled coal miners.....	36,375	.....	36,375	252,714	.....	34
Federal old-age and survivors ins. trust fund:						
Administrative expenses and construction	42,839	.....	42,839	427,431	.....	365,359
Benefit payments.....	2,540,586	.....	2,540,586	24,772,448	.....	21,444,083
Vocational rehabilitation services	455	.....	455	1,433	.....	706
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,583,879	.....	2,583,879	25,201,312	.....	21,810,148
Federal disability insurance trust fund:						
Administrative expenses and construction	15,131	.....	15,131	156,044	.....	125,655
Benefit payments.....	277,188	.....	277,188	2,686,995	.....	2,268,229
Vocational rehabilitation services	5,876	.....	5,876	14,726	.....	12,795
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	298,195	.....	298,195	2,856,865	.....	2,406,680
Federal hospital insurance trust fund:						
Administrative expenses and construction	12,431	.....	12,431	123,543	.....	117,517
Benefit payments.....	497,250	.....	497,250	4,503,574	.....	3,950,737
Total--Federal hospital ins. trust fund	509,681	.....	509,681	4,627,117	.....	2,406,680
Federal supplementary medical ins. trust fund:						
Administrative expenses and construction	21,272	.....	21,272	200,875	.....	169,126
Benefit payments.....	171,154	.....	171,154	1,660,207	.....	1,672,717
Total--Federal supplementary medical ins. trust fund	192,426	.....	192,426	1,881,082	.....	1,841,843
Other.....	5	.....	5	1	.....	-5
Total--Social Security Administration	3,730,025	.....	3,730,025	37,204,800	.....	32,001,747
Special institutions:						
American Printing House for the Blind.....	100	.....	100	1,275	.....	1,250
National Technical Institute for the Deaf.....	773	.....	773	4,080	.....	1,470
Model Secondary School for the Deaf.....	292	.....	292	1,894	.....	501
Gallaudet College.....	568	.....	568	6,228	.....	4,293
Howard University.....	2,932	.....	2,932	31,004	.....	25,986
Office of Child Development.....	199	.....	199	1,727	.....	-5

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare--Continued									
Departmental management:									
Intragovernmental funds	\$880	.....	\$880	\$12,396	.....	\$2,396	\$4,720	.....	\$4,720
Other	4,424	.....	4,424	39,375	.....	39,375	30,774	.....	30,774
Proprietary receipts from the public	.....	659	-659	.....	6,557	-6,557	.....	13,850	-13,850
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....			-862,849	.....	-862,849	-617,262	.....	-617,262
Federal supplementary medical insurance trust fund	-109,465	.....	-109,465	-1,046,945	.....	-1,046,945	-788,380	.....	-788,380
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....			-448,916	.....	-448,916	-442,151	.....	-442,151
Federal disability insurance trust fund	.....			-16,900	.....	-16,900	-16,000	.....	-16,000
Federal hospital insurance trust fund	.....			-11,000	.....	-11,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account	.....			.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department.	5,222,287	2,796	5,219,491	49,516,899	23,036	49,493,864	42,430,294	27,189	42,403,105
Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	67,107	24,849	624,810	704,889	.....	-80,079	430,857	578,170	-147,313
Housing for the elderly or handicapped fund	1,476	-549	8,448	12,141	.....	-3,693	6,893	11,042	-4,148
College housing loans and other expenses	21,764	-16,457	119,129	86,502	.....	32,627	154,093	85,902	68,192
Low and moderate-income sponsor fund	58	135	1,535	623	.....	912	744	215	529
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal Housing Administration	98,384	90,406	7,979	753,922	804,155	-50,233	592,588	675,328	-82,740
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions	13,722	-4,263	140,556	123,960	16,596	134,566	127,503	127,503	7,064
Guarantees of mortgaged-backed securities	172	-119	304	848	-544	19	19	19	19
Special assistance functions	25,674	-49,648	245,859	175,659	70,201	175,833	146,770	146,770	29,063
Participation sales fund	.....	5,469	7,743	.....	7,743	3,710	3,710	3,710	3,710
Total--Government National Mortgage Association	-8,992	39,568	-48,560	394,462	300,467	93,995	314,128	274,292	39,836
Total--Housing production and mortgage credit.	89,392	129,974	-40,582	1,148,384	1,104,622	43,762	906,716	949,620	-42,904
Housing management:									
Public enterprise funds:									
Low-rent public housing program	57,820	1,790	56,039	469,319	27,838	441,481	351,633	17,794	33,839
Other	17,179	157	22	3,200	3,371	171	5,461	6,849	-1,387
Housing assistance payments	16,863	.....	16,863	132,168	54	132,168	28,049	28,049	28,049
Community development planning and management:									
Public enterprise funds	~36	95	-131	-52	2,123	-2,174	33,837	20	33,837
Comprehensive planning grants	5,670	5,670	456	38,766	2,750	38,766	2,199	2,199	2,199
Community development training programs	456	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Community development planning and management	6,000	95	5,995	41,464	2,123	39,341	36,037	20	36,017

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs.....	\$63,926	\$6,325	\$62,600	\$647,838	\$40,698	\$607,139	\$797,084	\$75,897	\$71,187
Rehabilitation loan fund	25	1,007	-982	1,542	2,426	-884	1,190	1,457	-2,267
Public facility loans.....	916	1,476	-560	20,622	14,389	6,233	15,253	12,109	3,144
Model cities programs.....	34,942	.....	34,942	252,786	.....	282,786	59,655	.....	59,655
Grants for neighborhood facilities.....	2,982	.....	2,982	19,435	.....	19,435	19,982	.....	19,982
Open space land programs.....	4,408	.....	4,408	33,433	.....	33,433	34,307	.....	34,307
Grants for basic water and sewer facilities	10,812	.....	10,812	101,738	.....	101,738	92,669	.....	92,669
Total--Community development.....	123,010	8,809	114,202	1,077,393	57,513	1,019,880	1,019,141	89,463	929,677
Federal Insurance Administration:									
Public enterprise funds									
Other.....	347	88	258	1,324	9,594	-8,269	-782	20,698	-21,480
Research and Technology.....	249	.....	249	1,482	.....	1,482	747	.....	747
Fair Housing and Equal Opportunity	3,060	.....	3,060	28,356	8,000	28,235	6,920	.....	6,920
Departmental Management.....	.....	.....	.....	8,000	.....	8,000	5,875	.....	5,875
Intragovernmental funds.....	14,621	.....	14,621	4,954	.....	4,954	-18,589	.....	-18,589
Other.....	57	.....	57	78,89	.....	78,289	67,212	.....	67,212
Proprietary receipts from the public.....	3	-3	.....	52,404	.....	-52,404	16	.....	-16
Total--Housing and Urban Development Department.....	311,696	140,916	170,780	2,984,359	1,257,464	1,726,895	2,408,584	1,084,461	1,324,124
Interior Department:									
Public land management:									
Bureau of Land Management.....									
Bureau of Indian Affairs:									
Public enterprise funds.....									
Indian tribal funds.....	11,322	32	-32	11	437	-426	6	354	-388
Education and welfare services.....	20,225	.....	20,225	72,582	.....	72,582	186,996	48,289	148,289
Resources management.....	5,694	.....	5,694	186,996	.....	186,996	56,379	147,914	147,914
Other.....	4,278	.....	4,278	56,379	.....	56,379	60,975	45,071	45,071
Total--Bureau of Indian Affairs.....	41,519	32	41,487	376,943	437	376,506	300,248	394	299,854
Bureau of Outdoor Recreation									
Office of Territories									
Total--Public Land Management	75,747	32	75,715	779,035	437	778,598	631,972	394	631,578
Mineral resources:									
Geological Survey.....	6,757	.....	6,757	97,971	.....	97,971	89,596	.....	89,596
Bureau of Mines:									
Public enterprise funds.....	562	526	36	57,949	6,786	51,163	39,964	10,262	29,702
Other.....	7,403	.....	7,403	69,636	.....	69,636	50,519	.....	50,519
Office of Coal Research.....	1,756	.....	1,756	15,280	.....	15,280	14,000	.....	14,000
Office of Oil and Gas	57	57	57	926	.....	926	773	.....	773
Total--Mineral resources.....	16,536	526	16,009	241,763	6,786	234,977	194,852	10,262	184,589
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife									
National Park Service.....	11,379	.....	11,379	110,733	.....	110,733	93,285	.....	93,285
Other.....	12,149	.....	12,149	125,207	.....	125,207	114,600	.....	114,600
Total--Fish and wildlife and parks.....	23,528	.....	23,528	235,930	.....	235,930	207,884	.....	207,884

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project	\$3,579	\$3,842	-\$262	\$34,699	\$33,097	\$1,511	\$40,820	\$30,886	\$9,934
Other	1,097	.....	1,097	8,237	2	8,235	8,235	10	873
Construction and rehabilitation	12,606	.....	12,606	158,468	.....	158,468	117,199	.....	117,199
Other	7,957	.....	7,957	84,201	.....	84,201	81,201	.....	81,979
Alaska Power Administration	76	.....	76	942	.....	942	846	.....	849
Bonneville Power Administration	10,453	.....	10,453	114,173	.....	114,173	110,174	.....	10,174
Southeastern Power Administration	128	.....	128	709	.....	709	670	.....	670
Southwestern Power Administration	598	.....	598	5,401	.....	5,401	5,619	.....	5,619
Office of Saline Water	2,420	.....	2,420	23,813	.....	23,813	24,127	.....	24,127
Total--Water and power resources	38,914	3,842	35,072	431,052	33,099	387,953	382,318	30,886	351,423
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	1,395	.....	1,395	15,696	.....	15,696	11,887	.....	11,887
Office of Water Resources	1,689	66,109	68,109	9,442	.....	9,442	8,625	.....	8,625
Proprietary receipts from the public .....	.....	.....	.....	1,530,123	.....	-1,530,123	669,753	.....	-669,753
Intra-budgetary transactions .....	.....	.....	.....	-57,951	.....	-57,951	31,235	.....	-31,235
Total--Interior Department	157,808	72,510	85,239	1,654,965	1,570,445	84,521	1,406,283	711,305	694,978
Justice Department:									
Legal activities and general administration	11,790	.....	11,790	110,141	.....	110,141	78,129	.....	78,129
Federal Bureau of Investigation	3,188	.....	3,188	241,982	.....	241,982	201,849	.....	201,849
Immigration and Naturalization Service	9,594	.....	9,594	98,006	.....	98,006	84,560	.....	84,560
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-687	.....	-687	3,150	.....	150	-1,303	.....	-1,303
Federal Prison commissary funds	390	417	-26	3,881	3	3,759	3,164	3,285	-121
Other	9,026	.....	9,026	86,668	.....	86,668	72,337	.....	72,337
Law Enforcement Assistance Administration	24,248	.....	24,248	183,498	.....	183,498	50,172	.....	50,172
Bureau of Narcotics and Dangerous Drugs	4,585	76	-76	29,971	.....	29,971	19,867	.....	19,867
Proprietary receipts from the public .....	.....	76	.....	1,584	.....	-1,584	1,137	.....	-1,137
Total--Justice Department	93,105	492	92,612	754,297	5,343	748,954	508,775	4,422	504,353
Labor Department:									
Manpower Administration:									
Public enterprise .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds	-3,010	.....	-3,010	-1,571	.....	-1,571	-4,379	.....	-4,379
Manpower Training services	110,216	.....	110,216	-3,240	.....	-3,240	1,860	.....	1,860
Federal unemployment benefits and allowances	31,144	.....	31,144	863,383	.....	863,383	322,763	.....	322,763
Salaries, expenses, and other	3,380	.....	3,380	330,937	.....	330,937	141,051	.....	141,051
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State administrative expenses	549,743	62,138	549,743	4,354,764	605,360	4,354,764	2,207,489	512,569	2,207,499
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	1,069	.....	1,069	11,594	.....	11,594	10,435	.....	10,435
Interest on advances	105	.....	105	1,571	240	1,571	4,379	196	4,379
Interest on refunds .....	.....	.....	.....	240	.....	240	196	.....	196
Railroad unemployment insurance:									
Administration expenses	8,588	519	8,588	79,759	6,197	79,759	78,581	5,321	78,581
Interest on borrowings from railroad retirement account .....	.....	.....	.....	1,388	.....	1,388	1,171	.....	1,171
Total--Unemployment trust fund	622,162	.....	622,162	5,060,824	.....	5,060,824	2,820,152	.....	2,820,152
Total--Manpower Administration	763,892	.....	763,892	8,284,075	.....	8,284,075	3,308,500	.....	3,308,500

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department--Continued									
Labor Management Services Administration.....	\$1,373	.....	\$1,373	\$14,122	.....	\$14,122	\$8,932	.....	\$8,932
Workplace Standards Administration:									
Salaries and expenses.....	4,456	.....	4,456	41,013	.....	41,013	35,808	.....	35,808
Federal workers' compensation benefits.....	13,665	.....	13,665	62,533	.....	62,533	57,630	.....	57,630
Other.....	35	.....	35	399	.....	399	334	.....	334
Total--Workplace Standards Administration.....	18,157	.....	18,157	103,945	.....	103,945	93,772	.....	93,772
Bureau of Labor Statistics.....	510	.....	510	22,008	.....	22,008	20,592	.....	20,592
Bureau of International Labor Affairs.....	-200	.....	-200	1,542	.....	1,542	1,553	.....	1,553
Office of the Solicitor.....	444	.....	444	5,263	.....	5,263	5,396	.....	5,396
Office of the Secretary.....	1,441	.....	1,441	4,274	.....	4,274	3,498	.....	3,498
Proprietary receipts from the public.....	667	.....	667	.....	.....	.....	3,794	.....	3,794
Total--Labor Department.....	785,616	67	785,549	6,435,229	1,359	6,433,870	3,442,243	3,794	3,438,449
Post Office Department: Postal Fund.....	1,341,811	1,021,750	320,061	7,714,603	5,679,690	2,034,912	6,794,547	5,577,856	1,216,691
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	31,249	.....	31,249	222,318	.....	222,318	211,004	.....	211,004
Acquisition, operation and maintenance of buildings abroad.....	1,347	.....	1,347	10,351	.....	10,351	7,259	.....	7,259
Intragovernmental funds (net).....	131	.....	131	233	.....	233	2	.....	2
Payment to foreign service retirement and disability fund.....	1,955	.....	1,955	2,000	.....	2,000	13,443	.....	13,443
Foreign service retirement and disability fund.....	162	.....	162	19,510	.....	19,510	2,759	.....	2,759
Other.....	34,843	.....	34,843	257,142	.....	257,142	234,473	.....	234,473
Total--Administration of foreign affairs.....	3,135	.....	3,135	134,963	.....	134,963	125,675	.....	125,675
International organizations and conferences:									
Contributions to international organizations.....	725	.....	725	5,115	.....	5,115	5,676	.....	5,676
Other.....	1,407	.....	1,407	7,486	.....	7,486	6,403	.....	6,403
International Commissions.....	2,417	.....	2,417	33,459	.....	33,459	29,942	.....	29,942
Educational exchange.....	375	.....	375	4,634	.....	4,634	7,624	.....	7,624
Other.....	144	.....	144	.....	4,466	.....	4,107	.....	4,107
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	36	.....	36	-31	.....	-31	-126	.....	-126
General fund contributions.....	-36	.....	-36	-2,000	.....	-2,000	-394	.....	-394
Other.....	42,867	144	42,722	440,446	4,466	435,980	409,271	4,107	405,164
Transportation Department:									
Office of the Secretary:									
Salaries and expenses.....	1,625	.....	1,625	14,168	.....	14,168	11,250	.....	11,250
Civil supersonic aircraft development.....	21,525	.....	21,525	182,525	.....	182,525	84,221	.....	84,221
Other.....	1,183	.....	1,183	3,730	.....	3,730	6,661	.....	6,661
Coast Guard:									
Trust revolving funds.....	181	199	-18	2,183	2,228	-89	1,799	1,722	77
Intragovernmental funds (net).....	125	.....	125	54,506	512,429	54,506	475,609	512,429	475,609

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year	
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts
Transportation Department--Continued								
Federal Aviation Administration:								
Public enterprise funds:	\$11	\$570		\$25	\$6,052		\$13	\$0
Airport and airway trust fund	59,323	59,323		68,463	68,463		.....	.....
Facilities and equipment	14,996	14,996		133,235	133,235		84,193	84,193
Grants-in-aid for airports	-49,715	-49,715		.....	77,657		66,912	66,777
Operations	76,482	76,482		78,261	78,261		682,912	662,912
Other	3,694	3,694		73,262	73,262		85,739	65,739
Federal Highway Administration:								
Highway beautification	1,299	1,299		7,907	7,907		10,328	10,328
Forests and public lands highways	182	182		4,349	4,349		7,868	7,868
Highway trust fund								
Federal-aid highways	303,384	303,384		3,850,910	3,850,910		3,645,835	3,645,835
Right-of-way revolving fund	2,539	2,539		26,531	26,531		32,390	32,390
Other								
National Highway Traffic Safety Administration:								
Traffic and Highway safety programs	4,827	4,827		30,925	30,925		18,382	18,382
State and community highway safety programs	3,831	3,831		50,338	50,338		39,315	39,315
Federal Railroad Administration:								
Alaska Railroad	2,410	1,682		736	21,871	19,400	2,271	23,236
High-speed ground transportation research and development	1,120	1,120		1,120	21,275	21,275	9,763	9,763
Grants to National Railroad Passenger Corporation	1,000	1,000		1,000	1,800	1,800	.....	.....
Other	484	484		484	5,578	5,578	4,573	4,573
Urban Mass Transportation Administration:								
Urban mass transportation fund	11,402	11,402		11,402	340	119,447	86,078	85,457
Other	245	245		245	2,142	2,142	2,142	1,067
Saint Lawrence Seaway Development Corporation	228	8		217	2,788	5,381	-2,703	4,593
National Transportation Safety Board	553	1,863		553	5,138	17,701	5,136	4,345
Proprietary receipts from the public							-17,791	15,401
Intrabudgetary transactions								-15,401
Total--Transportation Department	490,898	4,262		486,436	5,929,330	51,391	5,877,939	5,350,899
Treasury Department:								
Office of the Secretary:								
Public enterprise funds:	1	1		1	-1	90	-91	(*)
Salaries and expenses	758	758		8,419	8,419	8,419	7,512	90
Federal Law Enforcement Training Center, construction	109	109		.....	802	802	.....	.....
Other								
Bureau of Accounts:								
SALARIES AND EXPENSES:								
Claims, Judgements and relief acts	9,511	9,511		45,184	45,184		41,233	41,233
Interest on uninvested funds	1,321	1,321		77,657	77,657		50,108	50,108
Government losses in shipment				4,532	4,532		5,258	5,258
Eisenhower College Grants	9	9		273	273		146	146
Other	(*)	(*)		741	741		1,868	1,868
Bureau of Customs:								
SALARIES AND EXPENSES:								
Intragovernmental funds (net)	14,783	14,783		135,493	135,493		99,658	99,658
Other	4,168	4,168		57,214	57,214		45,863	45,863
Bureau of Engraving and Printing:								
Intragovernmental funds (net)	-943	-943		944	944		403	403
Other				55	55		94	94

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year	
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued								
Bureau of the Mint:								
Salaries and expenses.....	\$1,170	.....	\$1,170	\$15,331	.....	\$15,031	\$13,583	.....
Other.....	157	.....	157	2,351	.....	2,351	5,235	.....
Bureau of the Public Debt.....	4,020	.....	4,020	56,045	.....	56,045	50,990	.....
Internal Revenue Service:								
Salaries and expenses.....	1,771	.....	1,771	22,969	.....	22,969	20,748	.....
Revenue accounting and processing.....	22,627	.....	22,627	184,135	.....	184,135	166,069	.....
Compliance.....	56,763	.....	56,763	586,378	.....	586,378	519,462	.....
Interest on refunds of taxes.....	16,484	.....	16,484	106,195	.....	106,195	95,733	.....
Payments to Puerto Rico for taxes collected.....	8,109	.....	8,109	68,359	.....	68,359	70,056	.....
Federal tax lien revolving fund.....	.....	24	.....	259	.....	24	107	92
Office of the Treasurer:								
Salaries and expenses.....	777	.....	777	7,487	.....	7,487	6,479	.....
Check forgery insurance fund.....	59	.....	59	366	.....	366	-5	578
U.S. Secret Service.....	2,512	.....	2,512	36,728	.....	36,728	23,833	.....
Office of the Comptroller of the Currency.....	2,995	405	2,995	2,591	36,655	2,591	6,960	24,784
Interest on the Public debt (accrual basis):								
Public issues.....	1,340,567	.....	1,340,567	14,055,421	.....	14,055,421	13,144,017	.....
Special issues.....	358,634	.....	358,634	3,500,355	.....	3,500,355	2,794,678	.....
Total--Interest on the public debt.....	1,689,201	.....	1,689,201	17,555,776	.....	17,555,776	15,938,695	.....
Proprietary receipts from the public:								
Intrabudgetary transactions.....	.....	19,162	.....	-10,607	.....	-1,167,112	-371,003	.....
Total--Treasury Department.....	1,827,202	11,094	1,816,108	17,835,922	408,536	17,427,466	-13,370	344,422
Atomic Energy Commission	198,366	30	198,336	1,825,342	220	1,825,122	-748,270	2,038
Environmental Protection Agency	46,446	27	46,419	363,783	28	363,755	273,830	2,030,088
General Services Administration:								273,830
Real property activities:								
Construction, public buildings projects.....	4,117	.....	4,117	32,232	.....	32,232	48,401	.....
Operation, expenses, public buildings service.....	88,978	.....	88,978	359,528	.....	359,528	320,869	.....
Repair and improvement of public buildings.....	8,799	.....	8,799	72,570	.....	72,570	67,061	.....
Sites and expenses, public building projects.....	-62,258	.....	-62,258	-45,022	.....	-45,022	-60,820	.....
Intragovernmental funds (net).....	-146	.....	-146	2,365	.....	2,365	-1,769	.....
Other.....	1,749	.....	1,749	18,938	.....	18,938	16,587	.....
Personal property activities:								
Intragovernmental funds (net).....	-908	.....	-908	-72,596	.....	-72,596	-45,264	.....
Other.....	7,719	.....	7,719	77,061	.....	77,061	72,407	.....
Records activities:								
National Archives trust fund.....	244	478	244	2,987	2,795	2,795	1,638	1,533
Other.....	2,422	.....	2,422	22,674	.....	22,674	20,396	.....
Transportation and communications activities:	-4,391	.....	-4,391	-7,724	.....	-7,724	4,337	.....
Property management and disposal activities:								
Public enterprises funds.....	-125	7	-125	-124	28	-152	-798	39
Intragovernmental funds (net).....	336	.....	336	-311	26,551	-311	-102	.....
Other.....	2,801	.....	2,801	2,801	.....	2,801	21,940	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued		This Month	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Current Fiscal Year to Date	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Comparable Period Prior Fiscal Year
General Services Administration--Continued											
General activities:											
Public enterprise funds (net)	\$28	\$1	-29	-474	\$9	-483	-8,045	\$1	-2,297	-8,046	
Intragovernmental funds (net)	924	.....	924	3,954	.....	3,954	-2,297	.....	-31,974	-2,297	
Surplus real property credit sales	-81	.....	-81	-10,785	.....	-10,785	-3,974	.....	1,344	1,344	
Other	122	7,059	122	1,233	92,849	1,233	1,233	92,849	141,510	-141,510	
Proprietary receipts from the public..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--General Services Administration	50,274	7,546	42,729	475,118	95,680	379,437	421,449	143,083	278,366	278,366	
National Aeronautics and Space Administration	252,128	232	251,896	2,872,381	10,182	2,862,199	3,091,377	4,994	3,086,383	3,086,383	
Veterans Administration:											
Compensation, pensions, and benefit programs	683,838	.....	683,838	6,079,092	.....	6,079,092	5,137,027	.....	5,137,027	5,137,027	
Medical care	152,207	.....	152,207	1,561,717	.....	1,561,717	1,367,447	.....	1,367,447	1,367,447	
Public enterprise funds:											
Direct loan revolving fund	6,922	9,406	-2,484	48,382	53,327	-4,945	94,158	98,906	128,423	4,748	
Loan guaranty revolving fund	13,919	12,138	1,781	81,218	71,256	9,962	116,266	128,423	240,542	-12,156	
Other	22,317	26,276	-3,959	237,083	289,423	-52,341	187,056	187,056	-53,486	-53,486	
Benefits, refunds and dividends:											
Government life insurance fund	6,728	.....	6,728	68,797	.....	68,797	68,180	.....	68,180	68,180	
National service life insurance	52,946	34,026	52,946	528,211	360,794	528,211	499,645	499,645	310,136	499,645	
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	310,136	310,136	
Proprietary receipts from the public:											
Government life insurance fund .....	.....	.....	714	-714	.....	7,597	-7,597	8,225	383,234	-8,225	
National service life insurance fund .....	.....	.....	39,722	-39,722	.....	391,966	-391,966	383,234	1,782	-383,234	
Other .....	.....	.....	155	-155	.....	1,917	-1,917	.....	1,782	-1,782	
Intrabudgetary transactions:											
Payments to veterans life insurance funds:	4	.....	.....	-251	4	-40	-40	-49	-2,765	-49	
Government life insurance fund	-251	.....	.....	.....	.....	-2,590	.....	.....	.....	-2,765	
National Service life insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Veterans Administration	972,646	88,410	884,236	8,959,663	815,486	8,144,177	7,777,102	861,111	6,915,991	6,915,991	
Other independent agencies:											
Administrative Conference of the United States	29	.....	29	236	3	236	204	.....	204	204	
American Battle Monuments Commission	450	.....	450	2,340	(*)	2,337	1,995	.....	1,994	1,994	
Arms Control and Disarmament Agency	446	.....	446	6,772	.....	6,772	9,345	.....	9,345	9,345	
Cabinet Committee on Opportunities for Spanish-Speaking People	60	.....	60	496	.....	496	383	.....	383	383	
Central Intelligence Agency--Construction .....	(*)	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil Aeronautics Board:											
Payments to air carriers	4,471	.....	4,471	43,293	.....	43,293	31,693	.....	31,693	31,693	
Salaries and expenses	960	4	960	10,384	4	10,384	9,295	4	9,295	9,295	
Proprietary receipts from the public .....	.....	.....	.....	98	.....	98	110	.....	110	110	
Civil Service Commission:											
Payment to civil service retirement and disability fund .....	.....	.....	157,817	.....	.....	157,817	73,000	.....	73,000	73,000	
Government payment for annuitants, employees health benefits .....	.....	.....	46,523	.....	.....	46,523	41,185	.....	41,185	41,185	
Civil service retirement and disability fund	277,966	.....	277,966	2,677,315	.....	2,677,315	2,268,260	.....	2,268,260	2,268,260	
Employees life insurance fund	108,017	100,087	7,930	943,492	.....	943,492	719,999	.....	723,901	-22,901	
Retired employees health benefits fund	35,004	38,103	-3,189	256,170	.....	256,170	374,776	-118,606	354,232	-83,267	
Federal Labor Relations Council	980	172	808	9,683	12,389	9,683	-2,706	-6,629	13,759	-20,389	

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other Independent Agencies--Continued									
Civil Service Commission--Continued	\$4,384	.....	\$4,384	\$45,226	.....	\$45,226	\$34,918	.....	\$34,918
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	-2,944
Intradepartmental transactions:									
Civil service retirement and disability fund:									
Recipients transferred to foreign service retirement and disability fund	-30	.....	-30	-1,814	.....	-1,814	-2,331	.....	-2,331
General fund contributions .....	.....	.....	.....	-157,817	.....	-157,817	-73,000	.....	-73,000
Total--Civil Service Commission.	426,321	\$138,452	287,868	3,976,595	1,377,505	2,599,060	3,326,365	1,114,836	2,211,529
Commission of Fine Arts	15	(*)	15	86	(*)	86	81	.....	81
Commission on Civil Rights.....	259	.....	259	2,582	.....	2,582	2,420	.....	2,420
Corporation for Public Broadcasting.....	.....	.....	.....	23,000	.....	23,000	15,000	.....	15,000
District of Columbia Federal Payment.....	.....	.....	.....	124,229	.....	124,229	118,562	.....	118,562
Equal Employment Opportunity Commission	1,160	.....	1,160	13,065	.....	13,054	9,001	.....	9,001
Export-Import Bank of the United States.....	30,517	27,982	2,534	173,097	1	250,142	177,157	227,770	-50,612
Farm Credit Administration.....	345	11	334	3,008	3,244	3,008	3,222	3,029	-2,983
Federal Coal Mine Safety Board of Review.....	.....	.....	.....	7	7	7	7	7	7
Federal Communications Commission.....	2,120	.....	2,119	22,378	16	22,362	19,418	18	19,401
Federal Deposit Insurance Corporation	34,102	20,463	13,638	259,836	400,071	259,836	140,235	33,275	321,578
Federal Field Committee for Development Planning in Alaska.....	23	.....	23	139	.....	139	139	187	187
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund	-17,105	13,476	-30,580	12,958	134,271	-121,313	-120,948	97,219	-218,167
Other.....	1,856	725	1,131	19,636	19,534	103	16,816	17,136	-320
Interest adjustment payments.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission.....	382	1	381	3,723	9	3,714	3,262	9	3,253
Federal Metal and Nonmetallic Mine Safety Board of Review	768	(*)	768	8,090	(*)	8,090	7,318	(*)	7,318
Federal Power Commission.....	1,483	.....	1,398	16,482	4,529	11,952	15,071	1,781	1,781
Federal Trade Commission.....	1,748	1	1,748	18,906	9	18,897	16,974	4	4
Foreign Claims Settlement Commission.....	90	(*)	90	768	(*)	768	583	(*)	583
Historical and Memorial Commission.....	45	.....	45	366	.....	366	127	.....	127
Indian Claims Commission.....	88	(*)	88	825	(*)	825	608	.....	608
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations .	65	.....	65	624	.....	624	546	.....	546
Appalachian Regional Commission:									
Salaries, expenses, and other.	409	62	348	2,097	615	1,481	2,756	650	2,106
Intradepartmental transactions	-175	.....	-175	-939	.....	-939	-849	.....	-649
Delaware River Basin Commission	49	(*)	49	224	(*)	224	187	.....	187
Interstate Commission on the Potomac River Basin.....	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority.....	3,098	.....	3,098	33,436	.....	33,436	12,277	.....	12,277
Interstate Commerce Commission.....	5,679	3	5,676	69,831	21	69,810	23,054	22	23,033
National Capital Planning Commission	92	.....	92	1,239	108	1,131	1,001	170	170
National Council on Indian Opportunity	33	(*)	33	3,384	(*)	3,384	142	.....	142
National Credit Union Administration	280	797	-517	5,355	12,605	-6,769	5,387	5,998	5,998
National Foundation on the Arts and the Humanities	2,583	(*)	2,583	22,672	3	22,669	13,715	6	13,709
National Labor Relations Board	4,384	29	4,355	34,253	74	34,179	31,777	36	31,741
National Mediation Board	200	.....	200	1,988	.....	1,988	1,855	.....	1,855
National Science Foundation.....	44,593	9	44,584	435,293	378	434,915	365,236	847	364,389
Occupational Safety and Health Review Commission.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
President's Committee on Consumer Interests.....	.....	.....	.....	.....	.....	.....	410	.....	410
President's Council on Youth Opportunity.....	39	.....	39	39	441	441	224	224	224

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits.....	\$1,410	.....	\$19,969	.....	\$19,969	.....	\$19,206	.....	\$19,206
Railroad retirement accounts:	153,128	.....	15,615	.....	15,615	.....	13,152	.....	13,152
Administrative expenses.....	.....	\$1,110	1,565,356	.....	1,565,356	.....	1,314,215	.....	1,314,215
Benefit payments, etc.....	.....	153,128	51	.....	51	.....	4	.....	4
Interest on refunds of taxes .....	(*)	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad unemployment ins. account.....	.....	(*)	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for military service credits.....	.....	.....	19,969	.....	19,969	.....	-19,206	.....	-19,206
Receipts transferred to railroad unemployment insurance account .....	.....	.....	-1,395	.....	-1,395	.....	.....	.....	.....
Total--Railroad Retirement Board.....	154,538	(*)	154,538	1,579,627	576	1,579,051	1,327,371	2,396	1,324,975
Renegotiation Board.....	368	(*)	368	3,791	(*)	3,791	3,189	(*)	3,189
Securities and Exchange Commission.....	1,750	(*)	1,750	19,700	3	19,696	17,515	3	17,512
Selective Service System.....	7,015	\$4	7,011	69,065	25	69,041	62,200	12	62,188
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	11,294	7,938	3,356	149,030	95,348	53,682	185,858	95,074	90,784
Disaster loan fund.....	10,333	1,164	9,769	59,465	13,561	45,913	57,933	10,628	47,365
Lease guarantees revolving fund.....	78	72	5	635	946	260	420	503	83
Salaries and expenses	2,110	.....	2,110	19,465	.....	19,465	9,831	.....	9,831
Other.....	.....	.....	1	.....	.....	7	14	.....	14
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	7	.....	7	7
Total--Small Business Administration.....	24,414	9,175	15,239	228,645	109,852	118,793	254,116	106,213	147,903
Smithsonian Institution.....	4,232	1	4,231	40,501	181	40,320	43,292	2,681	40,611
Subversive Activities Control Board.....	32	(*)	32	338	(*)	318	313	(*)	313
Tariff Commission.....	360	.....	360	3,565	.....	3,565	3,383	.....	3,383
Temporary Study Commissions.....	551	.....	551	5,014	.....	5,014	5,476	.....	5,476
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	89,167	57,041	32,126	767,547	488,032	279,516	532,399	396,092	136,307
Proprietary receipts from the public .....	.....	3	-3	.....	27	-27	.....	89	-89
Total--Tennessee Valley Authority.....	89,167	57,044	32,123	767,547	488,058	279,489	532,399	396,181	136,218
United States Information Agency:									
Salaries and expenses	15,821	.....	15,821	147,172	.....	147,172	147,488	.....	147,488
Construction of radio facilities.....	1,198	.....	1,198	9,771	.....	9,771	7,095	.....	7,095
Other.....	297	.....	297	5,170	.....	5,170	8,128	.....	8,128
Proprietary receipts from the public .....	.....	22	-22	.....	376	-376	.....	556	-556
Total--U.S. Information Agency	17,315	22	17,293	162,114	376	161,738	162,711	556	162,155
U.S. Section of the United States--Mexico Commission for Border Development and Friendship.....									
Water Resources Council.....	496	23	474	4,320	364	3,956	3,463	76	223
Planning expenses and other.....	.....	.....	.....	-874	.....	-874	-589	.....	3,387
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	-589
Total--Other independent agencies	852,201	268,371	583,831	8,235,138	2,802,973	5,432,465	6,569,778	2,302,631	4,267,147

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund	-456	.....	-456	.....	-4533	.....	-4516	.....	-516
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.	-50,000	.....	-50,000	.....	-460,000	.....	-429,000	.....	-429,000
Federal disability insurance trust fund	-5,000	.....	-5,000	.....	-67,000	.....	-58,000	.....	-58,000
Federal hospital insurance trust fund	-6,000	.....	-6,000	.....	-73,000	.....	-71,000	.....	-71,000
State Department:									
Foreign service retirement and disability fund	-826	.....	-826	.....	-6,188	.....	-5,693	.....	-5,693
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-175,387	.....	-175,387	.....	-1,561,679	.....	-1,365,755	.....	-1,365,755
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	-12	.....	-12	-15	-15	.....	-15
Subtotal,.....	-237,268	.....	-237,268	.....	-2,168,412	.....	-1,929,978	.....	-1,929,978
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	-186	.....	-186	-153	.....	.....	-153
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....	.....	.....	-2,476	.....	-2,476	-2,461	.....	.....	-2,461
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.	-24,544	.....	-24,544	.....	-887,634	.....	-741,807	.....	-741,807
Federal disability insurance trust fund.	-1,144	.....	-1,144	.....	-162,433	.....	-112,865	.....	-112,865
Federal hospital insurance trust fund	-3,987	.....	-3,987	.....	-92,183	.....	-71,511	.....	-71,511
Federal supplemental medical insurance trust fund.	-2723	.....	-2723	.....	-9,367	.....	-8,576	.....	-8,576
Interior Department:									
Indian Tribal Funds	-249	.....	-249	.....	-10,054	.....	-14,221	.....	-14,221
Labor Department:									
Unemployment trust fund	-18,285	.....	-18,285	.....	-388,558	.....	-342,733	.....	-342,733
State Department:									
Foreign service retirement and disability fund	-10	.....	-10	.....	-1,291	.....	-1,291	.....	-175
Transportation Department:									
Highway trust fund	-1,331	.....	-1,331	.....	-88,798	.....	-88,798	.....	-58,653
Veterans Administration:									
Government life insurance fund	-57	.....	-57	.....	-15,913	.....	-15,913	.....	-873
National service life insurance fund	-1,263	.....	-1,263	.....	-145,572	.....	-145,572	.....	-30,394
Civil Service Commission:									
Civil service retirement and disability fund	-3,208	.....	-3,208	.....	-648,405	.....	-648,405	.....	-140,370
Railroad Retirement Board:									
Railroad retirement accounts	-2,297	.....	-2,297	.....	-143,748	.....	-143,748	.....	-50,389
Other	-8	.....	-8	.....	-397	.....	-397	.....	-261
Subtotal,.....	-57,118	.....	-57,118	.....	-2,597,015	.....	-2,597,015	.....	-1,575,443
Total--Undistributed intrabudgetary transactions.	-294,386	.....	-294,386	.....	-4,765,427	.....	-4,765,427	.....	-3,505,421
Total expenditures (excluding net lending)	19,979,517	\$2,210,427	17,769,090	193,342,729	\$19,575,157	173,767,572	179,883,803	\$16,645,421	163,258,383
The expenditure account surplus (+) or deficit (-)			+3,254,971			-21,074,270			-6,044,869

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending	
Funds appropriated to the President:											
Economic opportunity loans	\$439	\$662	-\$222	.....	\$453	\$8,405	-\$7,952	\$67,208	\$2,084	\$7,596	-\$5,512
Defense production act .....	.....	212	-212	.....	525	525	-525	6,573	.....	226	-226
Total--Funds appropriated to the President	439	873	-434	453	8,330	-8,478	73,782	2,084	7,822	5,738	
Agriculture Department:											
Commodity Credit Corporation:											
Storage facility and short-term export sales credits	63,498	44,500	18,997	338,449	232,980	105,469	614,261	203,598	169,193	34,405	
Farmers' Home Administration:											
Agriculture credit insurance	64,227	65,042	-815	399,839	534,151	-134,312	118,343	379,369	826,421	-447,051	
Direct loans	28	20,908	-20,880	270,800	270,268	532	1,354,748	318,469	194,901	118,568	
Emergency credit	29,722	2,424	27,298	81,828	80,884	6,333	135,109	75,500	91,599	-16,098	
Rural housing insurance	120,655	238,487	-117,833	1,065,764	1,506,684	-440,919	470,319	534,283	841,099	-306,816	
Self-help housing land development .....	.....	.....	.....	120	18	102	216	38	.....	38	
State rural rehabilitation	-99	46	-144	-6,958	440	-7,398	4,453	9	.....	1,336	-1,327
Rural Electrification Administration	50,149	15,928	34,221	441,921	141,789	300,132	5,643,062	398,321	146,584	251,737	
Other.....	14	14	-14	278	109	169	2,353	539	.....	539	
Total--Agriculture Department	328,180	387,350	-59,171	2,598,041	2,767,333	-169,292	8,342,863	1,905,127	2,271,133	-366,006	
Commerce Department:											
Economic Development Administration:											
Maritime Administration:											
Federal ship mortgage insurance	4,564	1,037	3,527	48,732	8,458	40,274	383,378	56,448	6,818	49,630	
Other	258	.....	-258	.....	.....	1,370	-1,370	20,682	.....	1,805	-1,805
National Oceanic and Atmospheric Administration.....	351	74	-351	27	955	6,011	-6,011	45,211	.....	5,049	-5,049
Total--Commerce Department	101	74	1,719	2,945	49,687	17,432	32,255	458,618	58,618	1,524	647
Defense Department:											
Military:											
Defense production guarantees	231	236	-5	5,208	5,448	-240	4,202	4,683	4,929	246	
Civil:				.....	.....	196	-196	9,815	.....	136	-136
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Defense Department	231	236	-5	5,208	5,644	-436	14,016	4,683	5,064	-381	
Health, Education, and Welfare Department:											
Health Services and Mental Health Administration .....	.....	4	-4	.....	90	-90	9,898	.....	93	-93	
Office of Education:											
Higher education activities	5,741	495	5,246	38,196	4,719	33,477	457,684	85,698	3,244	82,454	
Student loans	1,170	138	1,170	10,894	.....	10,894	14,157	2,566	3	2,563	
Other.....	82	19	55	1,262	1,177	85	10,528	17,261	1,192	16,069	
Total--Health, Education, and Welfare Department	23	23	-5	2,977	308	2,668	24,925	4,899	270	4,628	
Housing and Urban Development Department:											
Federal Housing Administration:											
Federal Housing Administration Fund .....	.....	2,787	-2,787	118,379	30,656	87,722	729,189	93,564	105,569	-22,005	
College housing loans	9,109	8,845	864	98,695	42,381	55,815	3,225,163	148,745	40,558	108,187	
Housing for the elderly or handicapped fund	3,045	38	3,007	50,338	5,295	45,042	512,415	88,902	1,862	87,040	
Government National Mortgage Association:											
Special assistance functions	74,689	11,000	63,689	438,620	125,763	312,857	3,396,584	651,741	61,168	590,573	
Management and liquidating functions fund	633	12,000	-11,367	17,471	113,332	-95,861	1,667,693	45,783	12,464	-66,682	
Participation sales fund .....	.....	.....	.....	2,350	2,350	.....	23,520	.....	23,520	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT--Continued

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$223,154	\$20,972,044	\$13,473,809	\$370,918,707	\$391,667,597	\$391,890,751
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest			186,175			
Defense Department:						
Family housing mortgages	-5,645	-75,385	-71,022	1,771,770	1,702,031	1,696,385
Homeowners assistance mortgages	-106	-82	-708	3,472	3,495	3,389
Housing and Urban Development Department:						
Federal Housing Administration	-635	-34,180	-53,854	516,853	483,307	482,672
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	-355,000	-1,245,000	-1,210,000	7,320,000	6,430,000	6,075,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-12	-125	-120	2,829	2,715	2,704
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund...	-5	-9	-1	105	101	96
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities		1,500,000	-255,145	400,000	1,900,000	1,900,000
Participation certificates	-2,043	-267,662	-70,702	1,492,799	1,227,180	1,225,137
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund.						
Home Owners' Loan Corporation fund		-241	-217	5,634	5,393	5,393
Tennessee Valley Authority	-7	-12	-3	242	237	230
	18,600	289,000	178,075	996,000	1,266,400	1,285,000
Total agency securities	-344,852	166,304	-1,300,523	12,509,703	13,020,858	12,676,006
Total Federal securities.....	-121,698	21,138,347	12,173,286	383,428,410	404,688,455	404,566,757
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B)	149,786	3,577,085	5,071,032	97,723,154	101,150,452	101,300,238
Non-interest bearing public debt securities						
held by International Monetary Fund				825,000	825,000	825,000
Total borrowing from the public	-271,484	17,561,263	7,102,254	284,880,256	302,713,003	302,441,519
Accrued interest payable on public debt securities.....	1,041,853	2,152,344	2,639,718	2,073,410	3,183,900	4,225,753
Deposit Funds:						
Allocations of special drawing rights.....						
Other.....	15,393	716,900	866,880	866,880	1,583,780	1,583,780
		697,718	-427,633	3,821,017	4,503,342	4,518,735
Miscellaneous liability accounts (includes checks outstanding etc.).....	841,690	700,311	462,020	4,849,164	4,707,785	5,549,475
Total liability accounts	1,627,452	21,828,535	10,643,240	296,490,727	316,691,810	318,319,262
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.....	4,829,654	1,326,770	1,391,010	9,015,896	5,513,012	10,342,666
With other Government officers:						
Special drawing rights:						
Total holdings	144	485,544	926,011	957,188	1,442,588	1,442,732
Certificates issued to Federal Reserve Banks.....			-400,000	-400,000	-400,000	-400,000
Balance.....						
Other.....	144	485,544	526,011	557,188	1,042,588	1,042,732
	78,105	-220,047	-1,226,247	2,816,860	2,518,708	2,596,813
With International Monetary Fund	-16,000	-650,000	963,000	2,412,000	1,778,000	1,762,000
Total cash and monetary assets	4,891,903	942,268	1,653,775	14,801,944	10,852,309	15,744,212
Miscellaneous asset accounts	-447	-336,604	376,884	2,071,459	1,735,303	1,734,855
Total asset accounts	4,891,455	605,664	2,030,658	16,873,403	12,587,612	17,479,067
Excess of Liabilities (+) or Assets (-).....	-3,264,003	+21,222,871	+8,612,581	+279,617,324	+304,104,198	+300,840,195
Add: Transactions not applied to current year's surplus or deficit	58,255	391,964	-1,013,783	.....	333,709	391,964
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	-3,205,748	+21,614,835	+7,598,798	+279,617,324	+304,437,907	+301,232,158

TABLE IV-SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date		
		This Year	Prior Year	
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period. Adjustments during current fiscal year for changes in composition of unified budget.....	\$304,104,198	\$279,617,324	\$275,812,021	
Excess of liabilities beginning of period (current basis).....	304,104,198	279,617,324	275,812,021	
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year. Adjustments during current fiscal year for changes in composition of unified budget	-3,205,748	21,614,835	7,598,798	
Budget surplus (-) or deficit (Table III).....	-3,205,748	21,614,835	7,598,798	
Receipts and expenditures not applied to surplus or deficit of the current year: Seigniorage	-54,255	-287,964	-201,512	
Conversion to private ownership of: Federal Intermediate Credit Banks .....	.....	.....	-17,705	
Federal National Mortgage Association.....	-4,000	-104,000	-350,000	
Reclassification of CCC certificates of interest .....	.....	.....	1,583,000	
Total.....	-58,255	-391,964	1,013,783	
Excess of liabilities close of period.....	300,840,195	300,840,195	284,424,602	

**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (in thousands)**

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year	This Month	
Legislative Branch: Library of Congress .....	.....	.....	.....	\$41	\$41	\$41
The Judiciary: Judicial survivors annuity fund .....	.....	\$645	\$621	5,511	6,155	6,155
Agriculture Department: Public debt securities	\$390	-1,604	456	4,650	2,656	3,046
Agency securities .....	.....	-5,738	-5,291	70,954	65,216	65,216
Commerce Department	820	7,131	6,270	19,065	25,376	26,196
Defense Department	40	273	60	788	1,021	1,061
Health, Education, and Welfare Department: Federal old-age and survivors ins. trust fund: Public debt securities	461,272	1,152,188	2,426,019	29,461,403	30,152,319	30,613,591
Participation certificates .....	.....	-35,000	.....	640,000	605,000	605,000
Federal disability insurance trust fund: Public debt securities	155,888	979,968	881,639	4,749,855	5,573,935	5,729,823
Participation certificates	-15,000	-15,000	-50,000	65,000	65,000	50,000
Federal hospital insurance trust fund: Public debt securities	-107,852	269,833	516,780	2,583,322	2,961,007	2,853,155
Participation certificates	-20,000	-20,000	.....	70,000	70,000	50,000
Federal supplementary medical ins. trust fund	-10,969	218,345	-270,152	13,417	242,731	231,762
Other .....	.....	-895	488	1,074	179	179
Housing and Urban Development Department: Community Development Planning and Management: New communities fund	225	2,225	.....	.....	2,000	2,225
Federal Housing Administration: Federal Housing Administration fund: Public debt securities	118	-32,398	116,147	989,809	957,293	957,410
Agency securities	-288	-3,059	-2,975	76,948	74,176	73,888
Participation certificates	-50	138,855	70	245	139,150	139,100
Community disposal operations fund: Public debt securities .....	.....	.....	34	78	78	78
Agency securities .....	.....	.....	.....	388	388	388
Rental housing assistance fund: Public debt securities .....	.....	.....	.....	.....	310	310
Government National Mortgage Association: Participation sales fund: Public debt securities	47,353	202,923	-396,848	673,297	828,868	876,220
Agency securities	1,285	-27,840	-49,495	29,500	375	1,660
Management and liquidating functions fund: Agency securities	-185	-2,008	-1,718	55,037	53,215	53,030
Special assistance functions fund: Agency securities	-905	-3,012	-5,260	109,795	107,689	106,784
Federal Insurance Administration: National Insurance development fund	-295	10,977	21,976	60,000	71,272	70,977
Interior Department: Public debt securities	-270	-169,423	203,344	200,405	31,253	30,983
Participation certificates .....	.....	.....	.....	1,000	1,000	1,000
Labor Department: Unemployment trust fund: Public debt securities	-380,835	-1,985,929	120,626	12,787,888	11,182,794	10,801,959
Participation certificates	-30,000	-100,000	-65,000	200,000	130,000	100,000
Other .....	.....	-9	.....	91	82	82
State Department: Foreign service retirement and disability fund	-165	-1,397	2,551	51,024	49,792	49,627
Other .....	.....	60	-25	30	90	90
Transportation Department: Highway trust fund	82,028	785,768	833,050	2,601,737	3,305,477	3,387,505
Other	-26	2	150	34	62	36
Treasury Department: Public debt securities	37,777	916,671	1,350	34,271	913,165	950,942
Participation certificates .....	.....	.....	-2,000	.....	.....	.....
General Services Administration	-100	-392	-77	2,026	1,734	1,634

**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$1,705	\$23,333	\$21,759	\$156,422	\$178,050	\$179,755
Veterans special term insurance fund	2,126	21,818	14,148	266,872	286,564	288,690
Government life insurance fund:						
Public debt securities.....	-5,439	-39,036	-59,564	796,743	763,146	757,707
National service life insurance fund:						
Public debt securities.....	-14,240	66,043	-12,888	5,915,145	5,995,428	5,981,188
Participation certificates.....		-70,000	-75,000	405,000	335,000	335,000
Other.....		550	6,327		1,430	1,980
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	65,779	1,459,143	750,529	21,517,490	22,910,854	22,976,633
Agency securities.....		-35,000		510,000	475,000	475,000
Participation certificates.....		69,739	33,380	93,199	174,584	162,938
Employees health benefits fund.....	-11,646		93,020	799,753	926,896	928,169
Employees life insurance fund.....	1,273	128,416				
Retired employees health benefits fund.....	-800	10,701	20,465	20,914	32,415	31,615
Federal Deposit Insurance Corporation.....	6,523	141,099	280,077	4,480,946	4,615,522	4,622,045
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	40,601	183,914	147,704	2,288,853	2,432,166	2,472,767
Agency securities.....		-16,000		159,550	139,550	143,550
Participation certificates.....						
National Credit Union Administration:						
National credit union share insurance fund	318	5,813			5,495	5,813
Railroad Retirement Board:						
Public debt securities.....	-116,699	-555,806	-410,236	4,544,032	4,104,925	3,988,226
Participation certificates.....	-40,000	-110,000	-50,000	160,000	90,000	50,000
Other.....	-3,970	9,888	28,521	48,124	61,982	58,012
Total public debt securities.....	250,929	3,880,886	5,377,701	95,169,737	98,799,694	99,050,623
Total agency securities	-93	-41,657	-64,739	342,622	301,058	300,965
Total participation certificates.....	-101,050	-262,145	-241,930	2,210,795	2,049,700	1,948,650
Grand Total.....	149,786	3,577,085	5,071,032	97,723,154	101,150,452	101,300,238
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation (acquired securities).....		-12,830	15,875	12,830		
Indian tribal funds			-5,355			
Milk market orders assessment fund.....				173	173	173
Participation sales fund						
Total.....		-12,830	10,520	13,003	173	173
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....		-20,000	-66,500	20,000		
Federal old-age and survivors ins. trust fund.....		-20,000	-66,500	20,000		
Federal hospital insurance trust fund.....			-41,500			
Federal disability insurance trust fund.....		-20,000		20,000		
Federal Savings and Loan Insurance Corporation	-4,000	-4,000		4,000	4,000	
Participation sales fund.....			-17,705			
Railroad retirement account		-20,000	-41,500	20,000		
Unemployment trust fund.....		-20,000	-66,500	20,000		
Veterans life insurance trust funds			-67,500			
Total	-4,000	-104,000	-367,705	104,000	4,000	...

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y. ¹
RECEIPTS															
Individual income taxes.....	\$6,281	\$7,219	\$9,449	\$6,110	\$7,181	\$6,209	\$10,579	\$6,493	\$3,366	\$9,630			\$72,518	\$75,824	\$88,300
Corporation income taxes.....	838	484	4,278	669	524	4,484	526	372	3,523	4,015			19,714	24,786	30,100
Social insurance taxes and contributions:															
Employment taxes and contributions	2,745	4,494	2,646	2,311	3,475	2,230	2,291	4,976	3,624	4,378			33,170	30,920	42,297
Unemployment insurance.....	185	587	46	106	374	50	165	721	77	302			2,612	2,538	3,604
Contributions for other insurance and retirement.....	254	250	270	279	259	265	264	247	288	291			2,667	2,190	3,072
Excise taxes.....	1,439	1,309	1,272	1,237	1,549	1,346	1,195	1,505	1,443	1,351			13,645	13,020	16,800
Estate and gift taxes.....	293	224	234	262	239	285	269	280	329	589			3,003	2,968	3,730
Customs.....	218	223	218	231	207	220	199	175	226	221			2,137	2,032	2,490
Miscellaneous.....	356	382	313	288	327	339	286	361	328	248			3,228	2,916	3,800
Total.....	12,609	15,172	18,725	11,493	14,134	15,429	15,773	15,130	13,205	21,024			152,693	157,194	194,193
OUTLAYS															
Legislative Branch	31	34	32	42	22	35	32	28	30	29			318	290	396
The Judiciary.....	12	10	10	11	12	15	11	10	13	12			115	104	143
Executive Office of the President	3	4	4	3	4	4	3	4	5	4			38	30	50
Funds appropriated to the President:															
International security assistance.....	93	50	61	59	-34	79	233	135	249	125			1,049	918	1,634
International development assistance..	104	108	96	112	88	154	102	89	138	138			1,129	1,133	1,368
Other	210	208	197	187	158	191	172	-167	148	170			1,473	1,790	1,922
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	2,428	657	-72	736	339	293	178	-170	-158	-66			4,166	5,056	4,294
Other	221	374	376	421	356	60	708	360	478	337			3,691	2,748	4,408
Commerce Department.....	101	72	82	119	75	83	113	92	101	88			926	844	1,203
Defense Department:															
Military:															
Department of the Army	1,772	1,917	1,872	1,975	1,792	2,003	1,837	1,684	1,931	2,001			18,783	20,552	22,063
Department of the Navy	2,025	1,680	1,841	1,705	1,751	1,952	1,713	1,698	1,934	1,760			18,060	18,691	21,324
Department of Air Force.....	2,316	2,028	1,941	2,033	1,878	2,074	1,786	1,823	1,975	1,840			19,694	20,817	23,368
Defense agencies.....	455	429	496	423	424	485	434	508	462	429			4,545	4,238	5,595
Civil defense.....	1	5	10	5	6	7	8	7	7	10			66	66	74
Allowances undistributed.....													.....	.....	945
Total Military	6,570	6,059	6,160	6,139	5,851	6,521	5,777	5,720	6,309	6,041			61,148	64,363	73,370
Civil.....	53	127	129	142	134	118	84	80	94	104			1,065	948	1,426
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	816	798	772	810	820	846	878	871	945	931			8,487	6,750	10,640
Federal old-age and survivors insurance trust fund	2,445	2,482	2,497	2,520	2,468	2,545	2,537	2,548	2,576	2,584			25,201	21,810	32,000
Federal disability insurance trust fund.....	271	276	281	278	277	293	286	299	298	298			2,857	2,407	3,536
Federal hospital insurance trust fund	441	426	439	449	429	470	463	446	552	510			4,627	4,068	5,977
Federal supplementary medical insurance trust fund	168	192	191	189	191	187	160	186	225	192			1,881	1,842	2,285
Other	484	545	686	640	573	696	674	700	779	711			6,487	5,632	7,501
Housing and Urban Development Department.....	438	243	217	161	125	244	338	225	148	221			2,362	2,312	3,333
Interior Department.....	79	96	133	97	83	-111	-556	107	76	86			90	693	357
Justice Department.....	68	76	70	85	69	64	74	73	78	93			749	504	1,071
Labor Department:															
Unemployment trust fund.....	389	402	312	373	417	546	672	615	714	622			5,061	2,820	5,964
Other	67	105	112	106	81	78	112	347	200	163			1,373	618	1,557
Post Office Department.....	231	150	337	177	166	60	202	171	221	320			2,035	1,217	2,353
State Department.....	88	15	33	68	40	65	32	26	25	43			436	405	482
Transportation Department:															
Highway trust fund	330	398	524	506	448	422	327	280	314	303			3,851	3,646	4,714
Other	167	207	198	216	189	200	216	196	255	211			2,055	1,658	2,654
Treasury Department:															
Interest on the public debt.....	1,763	1,762	1,760	1,764	1,747	1,822	1,805	1,709	1,727	1,699			17,556	15,939	20,800
Interest on refunds, etc.	12	12	12	13	13	6	6	10	11	16			111	101	124
Other	-104	77	46	-513	94	-129	-25	84	131	100			-239	7	-30

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

29

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y. ¹
OUTLAYS-Continued															
Atomic Energy Commission	\$167	\$172	\$188	\$201	\$186	\$194	\$179	\$170	\$169	\$198			\$1,825	\$2,030	\$2,275
Environmental Protection Agency	12	38	39	30	41	39	25	53	40	46			364	274	679
General Services Administration	-19	48	57	34	33	43	51	23	55	42			367	315	335
National Aeronautics and Space Administration.....	268	282	282	302	266	318	262	295	333	252			2,862	3,086	3,368
Veterans Administration:															
Compensation, pensions, and benefit programs.....	515	529	537	573	632	644	644	644	676	684			6,079	5,137	7,512
Government life insurance fund	10	5	7	6	5	7	5	6	8	6			66	71	83
National service life insurance fund	65	48	59	54	42	59	52	54	67	54			556	578	720
Other.....	140	181	115	131	148	95	63	90	210	137			1,310	1,335	1,633
Other independent agencies:															
Civil Service Commission	250	245	298	271	261	210	274	248	254	288			2,599	2,212	3,145
Export-Import Bank of the United States.....	-72	65	5	25	-20	-116	-55	-8	47	34			-93	319	128
Small Business Administration.....	11	70	19	27	10	18	23	24	28	21			253	209	276
Tennessee Valley Authority	24	24	27	36	36	41	15	23	21	32			279	136	425
Other.....	210	166	364	334	177	294	211	207	316	234			2,511	1,942	3,041
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds.....	-202	-213	-220	-222	-199	-207	-215	-214	-239	-237			-2,168	-1,930	-2,486
Interest credited to certain accounts.....	-32	-134	-30	-73	-125	-1,949	-32	-143	-22	-57			-2,597	-1,575	-4,711
Allowances undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....	800
Total.....	19,326	17,495	17,443	17,640	16,728	15,550	17,115	16,546	18,646	17,818			174,308	164,792	212,755
Surplus (+) or deficit (-).....	-6,718	-2,323	-1,281	-6,147	-2,594	-121	-1,341	-1,417	-5,441	+3,206			-21,615	-7,599	-18,562

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)			
						Beginning of This year	This month	Close of this month	
Federal old-age and survivors insurance.....	\$3,434	\$2,509	\$925	\$24,968	\$23,404	\$1,564	\$30,101	\$30,757	\$31,219
Federal disability insurance	471	292	179	3,589	2,611	979	4,815	5,639	5,780
Federal hospital insurance	464	500	-35	3,885	3,588	297	2,653	3,031	2,903
Federal supplementary medical insurance	107	82	25	1,045	825	220	13	243	232
Federal employees retirement	184	101	83	1,622	319	1,303	22,027	23,386	23,452
Federal employees life and health benefits .....	.....	5	-5	.....	-168	168	914	1,134	1,123
Federal Deposit Insurance Corp.....	.....	14	-14	.....	-140	140	4,481	4,616	4,622
Airport and airway.....	47	59	-12	438	68	370	.....	.....	.....
Highway	360	302	58	4,571	3,762	809	2,602	3,305	3,388
Indian tribal funds .....	.....	8	-8	.....	-40	40	201	32	32
Military assistance advances .....	.....	-20	20	.....	.....	.....	.....	.....	.....
Railroad retirement	10	152	-142	728	1,415	-687	4,704	4,195	4,038
Unemployment	302	604	-302	2,612	4,672	-2,060	12,988	11,313	10,902
Veterans life insurance .....	.....	18	-18	.....	59	-59	7,118	7,096	7,076
All other trust	1	30	-29	16	91	-75	87	94	91
Total.....	5,379	4,656	725	43,473	40,467	3,006	92,705	94,840	94,856

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	\$9,629,969	.....	\$9,629,969	\$72,517,521	.....	\$72,517,521	\$75,824,392	.....	\$75,824,392
Corporation income taxes	4,015,116	.....	4,015,116	19,714,228	.....	19,714,228	24,786,201	.....	24,786,201
Social insurance taxes and contributions	4,378,087	.....	4,378,087	33,169,657	.....	33,169,657	30,919,603	.....	30,919,603
Employment taxes and contributions	301,509	.....	301,509	2,611,837	.....	2,611,837	2,337,730	.....	2,337,730
Contributions for other insurance and retirement	290,570	.....	290,570	2,666,334	.....	2,666,334	2,190,141	.....	2,190,141
Excise taxes	1,350,836	.....	1,350,836	13,644,999	.....	13,644,999	13,019,532	.....	13,019,532
Estate and gift taxes	588,971	.....	588,971	3,003,396	.....	3,003,396	2,968,196	.....	2,968,196
Customs	221,053	.....	221,053	2,136,971	.....	2,136,971	2,031,557	.....	2,031,557
Miscellaneous	247,925	.....	247,925	3,227,858	.....	3,227,858	2,916,161	.....	2,916,161
Total	21,024,061	.....	21,024,061	152,693,301	.....	152,693,301	157,193,513	.....	157,193,513
OUTLAYS									
National defense	6,337,099	-\$219	6,336,880	63,497,984	-\$789	63,497,195	66,887,624	-\$710	66,886,914
International affairs and finance	296,212	31,609	327,821	2,565,654	-16,454	2,549,199	2,677,649	369,184	3,046,834
Space research and technology	251,896	.....	251,896	2,862,206	.....	2,862,206	3,086,384	.....	3,086,384
Agriculture and rural development	38,688	-\$5,171	38,688	5,273,974	-169,525	5,104,349	6,497,857	-366,545	6,131,312
Natural resources	249,915	285	250,199	1,862,896	1,015,057	1,865,963	2,055,059	2,965	2,056,023
Commerce and transportation	918,777	36,719	918,777	9,213,579	194,778	9,408,358	7,491,052	98,468	7,589,521
Community development and housing	249,124	36,803	285,927	2,232,356	526,128	2,758,484	1,771,951	950,347	2,722,299
Education and manpower	675,982	7,386	683,318	6,601,523	106,272	6,701,795	5,383,859	209,273	5,593,132
Health	1,321,616	-4	1,321,612	11,969,141	11,969,051	10,809,960	-93	10,809,867	10,809,867
Income security	4,771,147	-5	4,771,142	44,796,970	2,668	44,799,638	35,472,442	4,628	35,477,070
Veterans benefits and services	886,310	-3,591	882,719	8,169,338	-13,793	8,136,445	6,942,452	205,027	7,147,480
Interest	1,632,937	.....	1,632,937	1,682,997	16,314,882	16,314,882	15,094,258	.....	15,094,258
General government	323,776	-539	323,237	3,172,695	33,303	3,205,998	2,573,256	81,383	2,654,640
Undistributed intrabudgetary transactions	-294,386	.....	-294,386	-4,765,427	.....	-4,765,427	-3,505,421	.....	-3,505,421
Total	17,769,090	49,223	17,818,313	173,767,572	540,564	174,308,136	163,238,383	1,553,929	164,792,311

MEMORANDUM

Receipts offset against expenditures (In thousands)

Proprietary receipts	Comparable Period Prior Fiscal Year
Intrabudgetary transactions	\$2,928,303
Total receipts offset against expenditures	\$6,282,419
	9,210,722

For sale by the Superintendent of Documents, U. S. Government (\$11.00 per year additional (foreign mailing) includes all issues of daily Treasury statements and the Monthly Statement of Receipts and Expenditures of the U. S. Government. No single copies are sold.



UNIVERSITY OF FLORIDA



3 1262 08896 3771